

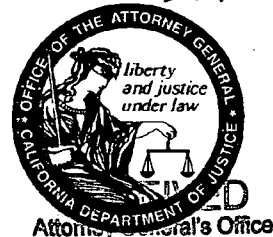
IN
MAIL TO:
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470
Telephone: (916) 445-2021

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

ANNUAL
REGISTRATION RENEWAL FEE REPORT
TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code Section 12586.1. IRS extensions will be honored.



State Charity Registration Number <u>069715</u>		Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report				
ST. JOHN'S SHELTER FOR WOMEN & CHILDREN <small>Name of Organization</small>		DEC 06 2013 Registry of Charitable Trusts				
4410 POWER INN ROAD <small>Address (Number and Street)</small>		Corporate or Organization No. 3675509				
SACRAMENTO, CA 95826 <small>City or Town</small>		Federal Employer ID No. 68-0132934				
ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312) Make Check Payable to Attorney General's Registry of Charitable Trusts						
Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150	
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225	
				Greater than \$50 million	\$300	
PART A – ACTIVITIES						
For your most recent full accounting period (beginning <u>1/01/12</u> ending <u>12/31/12</u>) list:						
Gross annual revenue \$ <u>3,770,480.</u> Total assets \$ <u>1,450,289.</u>						
PART B – STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT						
Note: If you answer 'yes' to any of the questions below, you must attach a separate sheet providing an explanation and details for each 'yes' response. Please review RRF-1 instructions for information required.						
					Yes	No
1 During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?					<input type="checkbox"/>	<input checked="" type="checkbox"/>
2 During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?					<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 During this reporting period, did non-program expenditures exceed 50% of gross revenues?					<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.					<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If 'yes,' provide an attachment listing the name, address, and telephone number of the service provider.					<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number. SEE STATEMENT 1					<input checked="" type="checkbox"/>	<input type="checkbox"/>
7 During this reporting period, did the organization hold a raffle for charitable purposes? If 'yes,' provide an attachment indicating the number of raffles and the date(s) they occurred.					<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Does the organization conduct a vehicle donation program? If 'yes,' provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes.					<input type="checkbox"/>	<input checked="" type="checkbox"/>
9 Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?					<input checked="" type="checkbox"/>	<input type="checkbox"/>
Organization's area code and telephone number <u>916-453-8915</u>						
Organization's e-mail address _____						
I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.						
Signature of authorized officer		MICHELE STEEB <small>Printed Name</small>		EXECUTIVE DIREC <small>Title</small>		
Date		Date		Date		

Duplicate

letter sent on 12/11/13 for fee.

STATEMENT 1
FORM RRF-1, PART B, LINE 6
GOVERNMENT AGENCY THAT PROVIDED FUNDING

SACRAMENTO DEPARTMENT OF HUMAN ASSISTANCE, TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF), 2433 MARCONI AVENUE, SACRAMENTO, CA 95821, (916) 875-3601

DEPARTMENT OF HOMELAND SECURITY, SACRAMENTO REGIONAL EMERGENCY FOOD AND SHELTER BOARD, 909 12TH STREET, SUITE 200, SACRAMENTO, CA 95814, (916) 447-7063

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, EMERGENCY SHELTER GRANTS PROGRAM, 451 7TH STREET S.W., WASHINGTON, DC 20410, (202) 708-1112